

Milwaukee Radio Amateurs' Club, Inc

For the Period 2/1/2015 – 2/28/2015

General Ledger February 2015

Account	Date	Description
Petty Cash	2/1/15	Beginning Balance
	2/26/15	Deposit to checking
	2/28/14	Ending Balance
Checking Account	2/1/15	Beginning Balance
	2/5/15	Dues- *Cash: \$219.59, Checks: \$176.00, Petty Cash \$36.62
	2/18/15	Swapfest Advanced Sales Deposit
	2/10/15	Swapfest Advanced Sales Deposit
	2/12/15	Swapfest Change Withdrawal
	2/26/15	Check 3099 MPTV – Hall Rental
	2/26/15	Check 3096- KA9WXN, Swapfest Food Expense
	2/26/15	Check 3098 Tiff Pua—Volunteers Lunch, Pizza
	2/26/15	Check 3095 Ozaukee Historical society Donation
	2/26/15	Check 3093 WI Dept. of Financial Institutions annual Fee
	2/26/15	Check 3097 MAARS ½ Swapfest Proceeds
	2/17/15	Deposit Swapfest Proceeds
	2/17/15	Deposit Dues WQ9A, Bill Spellman
	2/17/15	Donation From Estate Sales
	2/17/15	Swapfest Change Deposit
	3/16/15	Checking Interest
	2/23/15	CD Interest [Jun 2015] (-3 acct)
	2/25/15	CD Interest [Mar 2014] (-6 acct)
	2/24/14	AT&T Phone & DSL
	2/28/14	Ending Balance
Postage Stamps	2/1/15	Beginning Balance
	2/4/15	Stamp Usage—Newsletter mailing + Secretarys usage
	2/28/14	Ending Balance
CD – 2 Yr [Mar 2014]	2/1/14	Beginning Balance
	2/28/14	Ending Balance
CD – 11 Mos [Jun 2015]	2/1/14	Beginning Balance
	2/28/14	Ending Balance
General Fund	2/1/15	Beginning Balance
	2/26/15	Renewals: Cash: \$201.59, Checks: \$176, Petty Cash \$36.62
	2/17/15	Donation From Estate Sales
	2/26/15	Check 3094 Redemption Lutheran Church Donation
	2/26/15	Ozaukee County Historical Society Donation
	2/26/15	WI Dept. of Financial Institutions Annual Fee
	2/26/15	Donations to Repeater Fund
	2/17/15	Dues WQ9A
	3/16/15	Checking Interest
	2/23/15	CD Interest [Jun 2015] (-3 acct)
	2/25/15	CD Interest [Mar 2014] (-6 acct)
	2/23/15	AT&T Phone & DSL
	2/28/15	Swapfest Proceeds to General Fund
	2/28/15	Ending Balance
Repeater Fund	2/1/15	Beginning Balance

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2/26/15	Donations Received February 2015
2/28/14	Ending Balance
Swapfest	
2/1/15	Beginning Balance
2/17/15	Swapfest Proceeds Deposit (Change+Tix+Tables+Donations)
2/26/15	Stamp Usage—4x0.49
2/18/15	Swapfest Advanced Sales Deposit
2/15/14	Swapfest Advanced Sales Deposit
2/12/15	Cash Withdrawal Swapfest Change
2/26/15	Check 3099 MPTV – Hall Rental
2/26/15	Check 3096- KA9WXN, Swapfest Food Expense
2/26/15	Check 3097 MAARS ½ Swapfest Proceeds less expenses
2/26/15	Check 3098 Tiff Pua—Volunteers Lunch, Pizza
2/26/15	Swapfest Door Prizes
2/18/14	Proceeds to General Fund
2/28/14	Ending Balance
	Physical Accounts (Petty Cash, Checking, Postage, CDs)
	Virtual Accounts (General, Repeater)
	Difference
	Renewals: KC9UDX, KC9CEQ, K9BBN, N9UX, KC9CMT
	W7RAS, AK4MI, KC9UDS, KB9OZN, KA9WXN, N9UFI
	N9ASA, N8FSE, KF9PU, KC9PXP, K9LNE
	*Includes donation to Repeater Fund

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Debit Amount	Credit Amount	Balance
		56.62
36.62		20.00
		20.00
		6,694.14
	432.21	7,126.35
	52.00	7,178.35
	32.00	7,210.35
1,220.00		5,990.35
300.00		5,690.35
79.53		5,610.82
102.80		5,508.02
25.00		5,483.02
10.00		5,473.02
279.83		5,193.19
	2500.00	7,693.19
	17.00	7,710.19
	120.00	7,830.19
	14.32	7,844.51
	0.07	7,844.58
	4.22	7,848.80
	4.40	7,853.20
138.60		7,714.60
		7,714.60
		50.90
14.05	0.00	36.85
		36.85
		5,178.94
		5,178.94
		7,635.60
		7,635.60
		17,814.59
0.00	432.21	18,246.80
	120.00	18,366.80
100.00	0.00	18,266.80
25.00		18,241.80
10.00		18,231.80
	0.00	18,231.80
	17.00	18,248.80
	0.07	18,248.87
	4.22	18,253.09
	4.40	18,257.49
138.60		18,118.89
	842.00	18,960.89
		18,960.89
		1,605.38

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19.72 1,625.10

	227.80
1.96	2,742.12
	2,740.16
	52.00
	2,792.16
	32.00
1,220.00	2,824.16
300.00	1,604.16
79.53	1,304.16
279.83	1,224.63
102.80	944.80
0.00	842.00
842.00	842.00
	0.00
	0.00
	20,585.99
	20,585.99
	0.00